

Environmental Protection Agency - Cincinnati Finance Center

Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 3/25/2013 , Region - 06, Account -

Region - 06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$251,441.82	\$0.00	-\$251,441.82
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,132.56	\$0.00	-\$6,132.56
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$60,264.14	\$339,735.86	-\$400,000.00
06MC	FALCON REFINERY		41	Grants	\$0.00	\$0.00	\$0.00	\$47,214.56	\$0.00	-\$47,214.56
06MC	FALCON REFINERY				\$288,395.18	\$0.00	\$0.00	\$0.00	\$0.00	\$288,395.18
06MC02	FALCON REFINERY		10	Payroll	\$0.00	\$0.00	\$0.00	\$27,550.86	\$0.00	-\$27,550.86
06MC02	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$692.15	\$0.00	-\$692.15
06MC02	FALCON REFINERY				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
		TR2	Sum:		\$788,395.18	\$0.00	\$0.00	\$393,296.09	\$339,735.86	\$55,363.23

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$76,910.85	\$0.00	-\$76,910.85
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,436.23	\$0.00	-\$8,436.23
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
06MC	FALCON REFINERY				\$246,551.33	\$0.00	\$37,386.83	\$0.00	\$0.00	\$283,938.16
06MC02	FALCON REFINERY				\$0.00	\$0.00	\$5,102.51	\$0.00	\$0.00	\$5,102.51
		TR2B	Sum:		\$246,551.33	\$0.00	\$42,489.34	\$85,347.08	\$100,000.00	\$103,693.59

Totals for Site:					\$1,034,946.51	\$0.00	\$42,489.34	\$478,643.17	\$439,735.86	\$159,056.82
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINERY-REMO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

06TN01	FALCON REFINERY-REMO				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	TR2		Sum:		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINERY-REMO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$30,751.31	\$0.00	-\$30,751.31
06TN	FALCON REFINERY-REMO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$480.90	\$0.00	-\$480.90
06TN	FALCON REFINERY-REMO		41	Grants	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00
06TN	FALCON REFINERY-REMO				\$120,078.52	\$0.00	\$25,290.46	\$0.00	\$0.00	\$145,368.98
06TN01	FALCON REFINERY-REMO				\$0.00	\$0.00	\$5,219.00	\$0.00	\$0.00	\$5,219.00
	TR2B		Sum:		\$120,078.52	\$0.00	\$30,509.46	\$40,232.21	\$0.00	\$110,355.77
Totals for Site:					\$620,078.52	\$0.00	\$30,509.46	\$40,232.21	\$0.00	\$610,355.77